

Introduced _____
Public Hearing _____
Council Action _____
Executive Action _____
Effective Date _____

County Council Of Howard County, Maryland

2004 Legislative Session

Legislative Day No. 12

Bill No. 56 - 2004

Introduced by: The Chairman at the request of the County Executive

AN ACT amending the approved Capital Budget for Fiscal 2005 by transferring \$1,908,000 in cash and in-aid funding from Capital Project S-6189 North Laurel Pump Station Renovations and by transferring \$1,751,000 in in-aid funding from Capital Project S-6237 Patapsco Convey/Treatment Facilities to unappropriated funds and substituting as a source of funds for the projects \$3,659,000 in bonds to be issued to the Maryland Water Quality Financing Administration.

Introduced and read first time _____, 2004. Ordered posted and hearing scheduled.

By order _____
Sheila M. Tolliver, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on _____, 2004.

By order _____
Sheila M. Tolliver, Administrator

This Bill was read the third time on _____, 2004 and Passed ____, Passed with amendments ____, Failed ____.

By order _____
Sheila M. Tolliver, Administrator

Sealed with the County Seal and presented to the County Executive for approval this ____ day of _____, 2004 at ____ a.m./p.m.

By order _____
Sheila M. Tolliver, Administrator

Approved by the County Executive _____, 2004

James N. Robey, County Executive

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN ALL CAPITALS indicates additions to existing law; Strike-out indicates material deleted by amendment; Underlining indicates material added by amendment.

1 **WHEREAS**, Council Bill No. 28-2004 (the “Bill”) is known as the Annual
2 Budget and Appropriation Ordinance of Howard County, Fiscal 2005 and contains the
3 capital budget for the fiscal year beginning July 1, 2004 and ending June 30, 2005; and
4

5 **WHEREAS**, the Bill incorporated by reference the Fiscal Year 2005 Proposed
6 Capital Budget document which contained information furnished to the County Council
7 as required by Section 603(b) of the Howard County Charter; and
8

9 **WHEREAS**, the Bill included, as an attachment, summary tables providing
10 information concerning property descriptions, maps, schedules, planned completion
11 dates, sources of funding and appropriation totals contained in the Fiscal 2005 Capital
12 Budget Detail; and
13

14 **WHEREAS**, the Bill included in its summary tables, the funding sources and
15 appropriation amounts for Capital Project S-6189 North Laurel Pump Station
16 Renovations and Capital Project S-6237 Patapsco Convey/Treatment Facilities (the
17 “Capital Projects”); and
18

19 **WHEREAS**, the Bill was enacted with amendments, none of which related to the
20 Capital Projects, on May 21, 2004; and
21

22 **WHEREAS**, since enactment of the Bill, the Maryland Water Quality Financing
23 Administration has offered to lend the County additional moneys for the Capital Projects,
24 such loan to be evidenced by County bonds to the Maryland Water Quality Financing
25 Administration (the “Maryland Water Quality Bonds”); and
26

27 **WHEREAS**, the County Council has determined that it is the best interest of the
28 County that cash appropriations in the amount of \$568,000 and in-aid appropriations in
29 the amount of \$1,340,000 be removed from Capital Project S-6189 North Laurel Pump
30 Station Renovations and that Maryland Water Quality Bonds in the amount of \$1,908,000
31 be substituted; and

1 **WHEREAS**, the amount removed from cash and in-aid appropriations shall be
2 returned to unappropriated funds; and

3

4 **WHEREAS**, the County Council has also determined that it is in the best interest
5 of the County that in-aid appropriations in the amount of \$1,751,000 be removed from
6 Capital Project S-6237 Patapsco Convey/Treatment Facilities and that Maryland Water
7 Quality Bonds in the amount of \$1,751,000 be substituted; and

8

9 **WHEREAS**, the amount removed from in-aid appropriations shall be returned to
10 unappropriated funds; and

11

12 **WHEREAS**, the total capital appropriation in the Annual Budget and
13 Appropriation Ordinance of Howard County, Fiscal 2005, shall not be increased as a
14 result of the substitutions.

15

16 **NOW, THEREFORE:**

17

18 ***Section 1. Be It Enacted** by the County Council of Howard County, Maryland that the*
19 *following modifications to the source of funds and appropriations are authorized and*
20 *approved for fiscal year 2005, beginning July 1, 2004 and ending June 30, 2005, as*
21 *indicated below:*

22

23 Capital Project S-6189 North Laurel Pump Station Renovations

24	Appropriation Fiscal 2005 before transfer	\$4,160,000	
25	Less amount transferred to unappropriated funds	(\$568,000)	(C)
26		(\$1,340,000)	(A I)
27	Plus amount received from Maryland Water		
28	Quality Bonds	<u>\$1,908,000</u>	(W)
29	Appropriation Fiscal 2005 after transfer	\$4,160,000	

1	Capital Project S-6237 Patapsco Convey/Treatment Facilities		
2	Appropriation Fiscal 2005 before transfer	\$8,000,000	
3	Less amount transferred to unappropriated funds	(\$1,751,000)	(A I)
4	Plus amount received from Maryland Water		
5	Quality Bonds	<u>\$1,751,000</u>	(W)
6	Appropriation Fiscal 2005 after transfer	\$8,000,000	

7

8 ***Section 2. And Be It Further Enacted*** by the County Council of Howard County,
9 *Maryland, that Bill No. 28-2004, the Approved Operating and Capital Budget for Fiscal*
10 *Year 2005, as amended, be amended to reflect the change in funding sources as follows:*

11

12 Remove summary table pages 191 and 192, attached to Bill No. 28-2004, as
13 amended and insert the substitute summary pages 191 and 192 attached to this Bill to
14 reflect the changes in the funding sources for Capital Project S-6189 North Laurel Pump
15 Station Renovations and Capital Project S-6237 Patapsco Convey/Treatment Facilities.

16

17 ***Section 3. And Be It Further Enacted*** by the County Council of Howard County,
18 *Maryland that the provisions of this Act shall apply beginning on the first day of Fiscal*
19 *year 2005.*

20

21 ***Section 4. And Be It Further Enacted*** by the County Council of Howard County,
22 *Maryland that this Act shall take effect on the date of its enactment.*